



Monthly Payment Advice

November Payment

FY2007-08

18 Glacier
0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,973,349.14	
Amount Paid Thru This Month:	986,674.57	
Remaining Balance Due:	986,674.57	
Monthly Payment Due:		986,674.57
This Month's Payment - sent to Glacier County		986,674.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115,217.15	
Amount Paid Thru This Month:	80,652.01	
Remaining Balance Due:	34,565.14	
Monthly Payment Due:		80,652.01
This Month's Payment - sent to Glacier County		80,652.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,036.59	
Amount Paid Thru This Month:	9,125.61	
Remaining Balance Due:	3,910.98	
Monthly Payment Due:		9,125.61
This Month's Payment - sent to Glacier County		9,125.61

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	22,116.33	
Amount Paid Thru This Month:	15,481.43	
Remaining Balance Due:	6,634.90	
Monthly Payment Due:		15,481.43
This Month's Payment - sent to Glacier County		15,481.43

* Entitlements with asterisks have been recalculated.

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18 Glacier
0401 Browning H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,056,998.14	
Amount Paid Thru This Month:	528,499.07	
Remaining Balance Due:	528,499.07	
Monthly Payment Due:		528,499.07
This Month's Payment - sent to Glacier County		528,499.07

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	67,410.22	
Amount Paid Thru This Month:	47,187.15	
Remaining Balance Due:	20,223.07	
Monthly Payment Due:		47,187.15
This Month's Payment - sent to Glacier County		47,187.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,766.64	
Amount Paid Thru This Month:	12,436.65	
Remaining Balance Due:	5,329.99	
Monthly Payment Due:		12,436.65
This Month's Payment - sent to Glacier County		12,436.65

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,393.63	
Amount Paid Thru This Month:	8,675.54	
Remaining Balance Due:	3,718.09	
Monthly Payment Due:		8,675.54
This Month's Payment - sent to Glacier County		8,675.54

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18 Glacier
0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	148,067.01	
Amount Paid Thru This Month:	74,033.51	
Remaining Balance Due:	74,033.50	
Monthly Payment Due:		74,033.51
This Month's Payment - sent to Glacier County		74,033.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	213,471.10	
Amount Paid Thru This Month:	149,429.77	
Remaining Balance Due:	64,041.33	
Monthly Payment Due:		149,429.77
This Month's Payment - sent to Glacier County		149,429.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	247.63	
Amount Paid Thru This Month:	173.34	
Remaining Balance Due:	74.29	
Monthly Payment Due:		173.34
This Month's Payment - sent to Glacier County		173.34

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,962.42	
Amount Paid Thru This Month:	4,873.69	
Remaining Balance Due:	2,088.73	
Monthly Payment Due:		4,873.69
This Month's Payment - sent to Glacier County		4,873.69

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18 Glacier
0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	197,827.62	
Amount Paid Thru This Month:	98,913.81	
Remaining Balance Due:	98,913.81	
Monthly Payment Due:		98,913.81
This Month's Payment - sent to Glacier County		98,913.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	127,633.20	
Amount Paid Thru This Month:	89,343.24	
Remaining Balance Due:	38,289.96	
Monthly Payment Due:		89,343.24
This Month's Payment - sent to Glacier County		89,343.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,247.24	
Amount Paid Thru This Month:	2,273.07	
Remaining Balance Due:	974.17	
Monthly Payment Due:		2,273.07
This Month's Payment - sent to Glacier County		2,273.07

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	10,991.76	
Amount Paid Thru This Month:	7,694.23	
Remaining Balance Due:	3,297.53	
Monthly Payment Due:		7,694.23
This Month's Payment - sent to Glacier County		7,694.23

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18 Glacier
0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	30,967.32	
Amount Paid Thru This Month:	21,677.12	
Remaining Balance Due:	9,290.20	
Monthly Payment Due:		21,677.12
This Month's Payment - sent to Glacier County		21,677.12

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,281.61	
Amount Paid Thru This Month:	897.13	
Remaining Balance Due:	384.48	
Monthly Payment Due:		897.13
This Month's Payment - sent to Glacier County		897.13

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18 Glacier
1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	52,669.50	
Amount Paid Thru This Month:	26,334.75	
Remaining Balance Due:	26,334.75	
Monthly Payment Due:		26,334.75
This Month's Payment - sent to Glacier County		26,334.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,799.85	
Amount Paid Thru This Month:	1,259.90	
Remaining Balance Due:	539.95	
Monthly Payment Due:		1,259.90
This Month's Payment - sent to Glacier County		1,259.90

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